

WESTCHESTER JOINT WATER WORKS

Pre-Meeting Packet

For

Tuesday, May 10, 2022 at 4:45 p.m.

Board Meeting

-Revised-

NOTICE OF MEETING

WESTCHESTER JOINT WATER WORKS
BOARD OF TRUSTEES
MEETING

The Westchester Joint Water Works Board of Trustees Meeting has been scheduled for:

DATE: May 10, 2022

DAY: Tuesday

TIME: 4:45 p.m.

LOCATION: Westchester Joint Water Works
1625 Mamaroneck Avenue
Mamaroneck, NY 10543

In keeping with WJWW's goal of protecting public health and safety, the Board will conduct the meeting using a hybrid method combining in-person and virtual attendance in compliance with NYS Chapter 147 of the Laws of 2021. Interested parties may observe the meeting using Zoom, a web-based videoconferencing service by: (i) typing "join.zoom.us" on your web browser and entering the Webinar ID 92913064695, Passcode: 002934; or (ii) using the direct link <https://zoom.us/j/92913064695?pwd=eVV5VGRzMFEQwRGx6MnZQazVVaklJdz09;> or (iii) dialing the one-tap telephone number 929 205 6099.

If you have any questions, please call (914) 698-3500, extension 610.

WESTCHESTER JOINT WATER WORKS BOARD OF TRUSTEES MEETING AGENDA

**Tuesday, May 10, 2022 at 4:45 p.m.
Conference Room
1625 Mamaroneck Avenue, Mamaroneck, NY 10543**

The WJWW Board meeting will be conducted utilizing a hybrid method combining in-person and virtual attendance in compliance with NYS Chapter 147 of the Laws of 2021. Interested parties may observe the meeting virtually through the videoconferencing service Zoom which can be accessed by: (i) typing “join.zoom.us” on your web browser and entering the Webinar ID 92913064695, Passcode: 002934; or (ii) using the direct link <https://zoom.us/j/92913064695?pwd=eVV5VGRzMFEQwRGx6MnZQazVVaklJdz09>; or (iii) dialing one-tap telephone number 929 205 6099.

- I. APPROVAL OF MINUTES**
 - April 18, 2022 Special Board Meeting
 - April 26, 2022 Board Meeting
- II. FINANCIAL REPORTS AND APPROVALS**
 - Bank Balances
 - Approval of Claims
 - General Administration
 - o 2021 Income Distributions
- III. OLD BUSINESS**
 - Rye Lake Filtration Plant
 - o SEQR Update
 - Project Updates
 - o Purchase Water Storage Tank Site Work
- IV. MANAGER’S REPORT**
- V. NEW BUSINESS**
- VII. CONSIDERATION OF EXECUTIVE SESSION**
- VIII. DATE OF NEXT MEETING - TBD**

WESTCHESTER JOINT WATER WORKS
Board of Trustees Meeting
Tuesday, April 26, 2022 at 4:45 p.m.

Present:

- Trustees: Thomas Murphy (in-person), Jaine Elkind Eney (via videoconferencing)
- Lori Lee Dickson, General Counsel (in-person)
- Paul Kutzy, Manager (via videoconferencing)
- David Birdsall, Business Director (via videoconferencing)
- Frank Arcara, General Superintendent (via videoconferencing)
- Jacqueline Briggs, Assistant Civil Engineer (via videoconferencing)
- Zach Wasp, Assistant Civil Engineer (via videoconferencing)

Trustee Elkind Eney made a motion to approve the minutes of the April 12, 2022 Board meeting. Trustee Murphy seconded the motion, all in favor:

Trustee Murphy	"aye"
Trustee Dionisio	not present
Trustee Elkind Eney	"aye"

Financial Reports and Approvals

David Birdsall, Business Director, reviewed bank balances and presented claims to the Board highlighting significant items, among them: February Water Purchases from NYC (NYC Water Board), First Quarter 2022 Sewer Rents, Payroll Costs (Two Weekly Pay Periods), Engineering Support Services Various Projects (Woodard & Curran and Wasp Engineering), March Electrical Usage (NY Power Authority) and Replacement of Vehicle Lost as Result of Hurricane Ida Related Flooding (Hempstead Lincoln/Mercury)

Approval of Claims: Trustee Elkind Eney made a motion to approve 108 claims totaling \$1,546,750. Trustee Murphy seconded the motion, all in favor:

Trustee Murphy	"aye"
Trustee Dionisio	not present
Trustee Elkind Eney	"aye"

General Administration:

- Grounds Maintenance Contract: David Birdsall, Business Director, requested that the Trustees consider a one-year extension for the current grounds maintenance contract with Perfection Plus, at the current rate of \$12,400. Perfection Plus provides grounds maintenance for all WJWW facilities and the current rate is considered favorable especially given supply chain issues related to chemicals and parts. It was noted that this would be a second one-year extension of this grounds maintenance contract at the same rate. Trustee Murphy made a

motion to approve a one-year contract extension for the grounds maintenance contract with Perfection Plus for \$12,400. Trustee Elkind Eney seconded the motion, all in favor:

Trustee Murphy	"aye"
Trustee Dionisio	not present
Trustee Elkind Eney	"aye"

- Financial Systems Upgrade Contract: David Birdsall, Business Director, explained that the project to upgrade WJWW's financial system that has been deferred for several years due to covid and other priorities, is being offered for Board approval. A product called Sage Intacct, which the Business Director described as a "Best in Class" vendor for accounting solutions for entities the size of WJWW, is being considered because it is a fully integrated, cloud-based system that will dramatically improve efficiency of digital workflow, financial reporting and the storage of documents, which will result in cost savings. In addition, it offers flexibility and allows the financial system to perform necessary tasks currently being done off-line. It was noted that the current WJWW financial system has been in need of replacement for quite a while now. The costs associated with this upgrade are made up of consulting costs, which are approximately \$40,000, and the software licensing and support costs, which are approximately \$59,000. Final cost may be lower as some options may be scaled back. Trustee Elkind Eney made a motion to approve the Sage Intacct contract to upgrade the WJWW financial system with an estimated cost of \$98,535. Trustee Murphy seconded the motion, all in favor:

Trustee Murphy	"aye"
Trustee Dionisio	not present
Trustee Elkind Eney	"aye"

Old Business

- Rye Lake Filtration Plant:
 - SEQR Update: Lori Lee Dickson, General Counsel, reported that following the Board designating the DEIS as complete, a Notice to Public Hearing and a Notice of Completion have been circulated to all Involved and Interested parties. Written comments on the DEIS are now being accepted either by mail or through the filtration plant website through June 6, 2022. The Notice of Public Hearing will be published, and Lori Lee Dickson, General Counsel shared that the public is welcome to attend this hearing in-person to share comments. The hearing will be held on May 25th at the courtroom at the Mamaroneck Town Center at 5:00 p.m..
- Project, System Maintenance and Operational Updates: Frank Arcara, General Superintendent, provided the following updates:
 - Purchase Storage Tanks Rehabilitation: On March 22, 2022, the Board approved NuCo Painting Corp.'s proposal to perform the tanks rehabilitation construction. A pre-construction meeting has been scheduled for May 5th, with work expected to begin around the end of May.

- WJWW and ELQ crews have been performing hydrant flushing, which should be completed by “early next week.” ELQ crews repaired one 6” water main break and completed one hydrant replacement. The Operations Department took a total of 70 samples - all came back within normal ranges.
- David Birdsall, Business Director, wanted to provide clarification about a question that had been raised regarding service line work. When Frank Arcara, General Superintendent, reports about work that is being done on “service lines”, he is actually referring to work that is being done on the service connection between the WJWW water main and the curb, and not on the customer’s portion of the service line that runs to the customer’s house.

Manager’s Report

Paul Kutzy, WJWW Manager, shared that the Ultraviolet (UV) Treatment Facility at Rye Lake became operational on January 6, 2022, and has been treating the WJWW Rye Lake source water for cryptosporidium since that time. On April 6, 2022, the Westchester County Department of Health indicated that the UV disinfection system may be placed into full validated operation. As a result, the source water will require less chlorine contact time and allows WJWW to take the Purchase water storage tanks out of service one at a time to perform scheduled tank rehabilitation work next month.

New Business

- Rye Lake Turbidity Curtain: Frank Arcara, General Superintendent, explained that on April 14, 2022, Marine Solutions mobilized a four-person dive team to perform an inspection of the turbidity curtain at Rye Lake, with repairs being made the very next day. The turbidity curtain was described as a fabric-like drape that hangs from the surface of the water to the floor of the lake. It is strategically located in the lake and its purpose is to prevent suspended solids or extended particles from run-off and storm drain discharge, from entering Rye Lake. Ripping and breaching of the turbidity curtain had been observed following recent heavy storms. Marine Solutions was hired to perform an emergency dive to report on the severity of the repairs that would be required. WJWW is evaluating the Marine Solutions report as to next steps.
- Purchase Water Storage Tank Site Issues: Frank Arcara, General Superintendent, explained that WJWW staff noticed over the last several months that the hillside around the Purchase Tanks was giving way, which caused a couple of mudslides. ELQ, WJWW’s emergency/priority services contractor, is on-site remediating the issue, which is necessary before the Purchase Street tank rehabilitation project can begin. Frank Arcara, General Superintendent, will keep the Trustees apprised of the situation.
- Trustee Murphy shared that at the Village of Mamaroneck (VOM) Board of Trustees meeting on April 25, 2022, one of the topics of discussion was the condition of the Mamaroneck River Dam, located a little north of WJWW’s office. Trustee Murphy explained that at the meeting the Village Manager ordered that emergency work to remediate the condition of the dam be undertaken. An agreement dating back to 1977 between the VOM and WJWW seems to suggest that, at that time, WJWW wanted to decommission and remove the dam because a reservoir that had been there, no longer existed. The VOM, on the other hand, felt that there was a flood mitigation benefit to the dam and urged that it be kept in place. The 1977 Memorandum of Agreement (MOA) between the

two entities was the result of these negotiations. The MOA states that the dam would remain in place and that the VOM would be responsible for the maintenance of it. Trustee Murphy would like to know what has to be done to the dam and what is the VOM's responsibility under the agreement. VOM counsel is currently reviewing the MOA and Trustee Murphy requested that Lori Lee Dickson, WJWW General Counsel, look it over and reach out to the VOM counsel to discuss.

Executive Session

No Executive Session was needed at this time.

Date of Next Meeting

The next Board of Trustees meeting is scheduled for Tuesday, May 10, 2022, at 4:45 p.m.

With no further business to discuss, Trustee Murphy made a motion to adjourn the meeting. Trustee Elkind Eney seconded the motion:

Trustee Murphy	"aye"
Trustee Dionisio	not present
Trustee Elkind Eney	"aye"

The meeting adjourned at 5:20 p.m.

WESTCHESTER JOINT WATER WORKS
REPORT OF BANK ACCOUNT BALANCES WITH WEBSTER BANK
JANUARY 1, 2022 TO MAY 10, 2022

ACCOUNT	Interest Rates	01/11/22	01/25/22	02/08/22	02/23/22	03/08/22	03/22/22	04/12/22	04/26/22	05/10/22
GENERAL FUND	0.030	4,705,015	3,976,460	3,134,372	3,895,112	3,975,459	3,732,548	3,774,682	4,709,768	3,220,049
MONEY MARKET	0.070	1,207,935	1,208,044	1,208,122	1,208,122	1,208,192	1,208,192	1,208,270	1,208,270	1,208,411
CONSUMER DEP	0.030	761,109	767,000	782,016	782,016	782,031	779,031	785,048	788,048	788,084
CAPITAL FUND	0.030	0	0	0	0	0	0	0	0	0
TOTALS:		6,674,059	5,951,504	5,124,510	5,885,250	5,965,682	5,719,771	5,768,000	6,706,086	5,216,544

[illegible]

WESTCHESTER JOINT WATER WORKS
CLAIMS LISTING FOR APPROVAL BY BOARD OF TRUSTEES
TUESDAY, MAY 10, 2022

DATE OF MEETING	01/11/22	01/25/22	02/08/22	02/23/22	03/09/22	03/22/22	04/12/22	04/26/22	05/10/22	TOTAL
TOTAL NUMBER OF CLAIMS:	95	104	133	137	98	90	208	108	137	1110
TOTAL NUMBER OF CHECKS:	86	96	124	128	89	82	195	100	128	1028
AMOUNT OF CLAIMS & CHECKS	\$869,822	\$1,226,101	\$1,500,962	\$1,280,177	\$368,761	\$1,124,987	\$1,912,840	\$1,546,750	\$2,011,634	\$11,842,054
MAJOR CATEGORIES										
PAYROLL & BENEFITS	\$137,355	\$160,137	\$139,627	\$124,531	\$132,752	\$123,682	\$195,751	\$129,267	\$132,872	\$1,275,974
CHEMICALS, MATERIALS, PARTS	\$14,114	\$90,748	\$131,173	\$92,809	\$74,186	\$223,053	\$203,123	\$75,541	\$227,802	\$1,132,549
PERMITS/INSURANCES	\$880	\$8,756	\$19,938	\$163,945	\$83,082	\$91,899	\$66,851	\$17,190	\$17,267	\$469,808
PROFESSIONAL/ENGINEERING/LEGAL	\$33,206	\$19,133	\$20,688	\$57,539	\$12,632	\$31,581	\$49,449	\$76,990	\$14,637	\$315,855
NYC WATER BOARD/UNITED WATER	\$538,468	\$0	\$0	\$535,026	\$0	\$0	\$559,108	\$520,523	\$0	\$2,153,125
OFFICE & COMPUTER	\$19,398	\$17,087	\$14,618	\$44,989	\$17,814	\$14,246	\$46,859	\$65,882	\$9,896	\$250,789
UTILITIES & TELEPHONES	\$5,280	\$6,092	\$42,449	\$41,416	\$9,380	\$3,670	\$45,161	\$52,836	\$6,651	\$212,935
EMPLOYEE EDUCATION/EXPENSE	\$387	\$1,800	\$9,821	\$5,147	\$294	\$0	\$1,813	\$625	\$2,532	\$22,419
MEDICARE REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$19,110	\$510	\$0	\$0	\$0	\$19,620
CUSTOMER REFUNDS	\$0	\$215	\$0	\$1,272	\$0	\$728	\$4,618	\$0	\$2,116	\$8,949
BLDGSGROUNDS IMPROVEMENTS	\$5,917	\$8,963	\$2,499	\$3,126	\$8,556	\$8,408	\$109,795	\$4,353	\$19,998	\$171,615
TAXES	\$34,487	\$0	\$0	\$9,866	\$0	\$0	\$68,964	\$0	\$9,019	\$122,336
AUTHORIZATIONS	\$80,330	\$225,298	\$600,542	\$200,511	\$10,975	\$627,210	\$302,160	\$115,367	\$535,013	\$2,697,406
O/S CONTRACTORS	\$0	\$210	\$519,607	\$0	\$0	\$0	\$259,188	\$424	\$269,885	\$1,049,314
TOTAL CLAIMS/CHECKS:	\$869,822	\$538,439	\$1,500,962	\$1,280,177	\$368,761	\$1,124,987	\$1,912,840	\$1,058,998	\$1,247,688	\$9,902,694
REIMB. FOR SEWER RENTS	\$0	\$687,662	\$0	\$0	\$0	\$0	\$0	\$487,752	\$0	\$1,175,414
DISTRIBUTIONS TO MUNIS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$763,946	\$763,946
GRAND TOTAL:	\$869,822	\$1,226,101	\$1,500,962	\$1,280,177	\$368,761	\$1,124,987	\$1,912,840	\$1,546,750	\$2,011,634	\$11,842,054

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REIMB. FOR SEWER RENTS	\$0	\$687,662	\$0	\$0	\$0	\$0	\$0	\$487,752	\$0	\$1,175,414
DISTRIBUTIONS TO MUNIS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$763,946	\$763,946
GRAND TOTAL:	\$869,822	\$1,226,101	\$1,500,962	\$1,280,177	\$368,761	\$1,124,987	\$1,912,840	\$1,546,750	\$2,011,634	\$11,842,054

**WESTCHESTER JOINT WATER WORKS
GENERAL FUND ACCOUNTS
TUESDAY, MAY 10, 2022**

CASH BALANCE IN WEBSTER BANK:		
GENERAL FUND	5/1/2022	\$ 3,974,260.16
MONEY MARKET	5/1/2022	\$ 1,208,411.35
TOTAL:		\$ 5,182,671.51

NET ACTIVITY: FROM 5/1/2022 TO 5/10/2022		
WEBSTER BANK		\$ (754,211.52)
		\$ (754,211.52)

CASH AVAILABLE TO PAY CLAIMS:		
GENERAL FUND:	5/10/2022	\$ 3,220,048.64
MONEY MARKET	5/10/2022	\$ 1,208,411.35
TOTAL:		\$ 4,428,459.99

LESS:	UNAPPROVED CLAIMS:	\$ (1,884,897.44)
	OUTSTANDING CHECKS PRIOR PERIODS:	\$ (630,818.65)

CASH BALANCE AFTER PAYING CLAIMS:	\$ 1,912,743.90
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CLAIMS PAYABLE:

DATE	FROM	TO	
25-Apr-22	2204243	2204243	\$ 10,965.00
Check Nos.	64701	64701	
29-Apr-22	2204249	2204277	\$ 214,950.32
Check Nos.	64702	64730	
4-May-22	2205001	2205046	\$ 480,664.88
Check Nos.	64731	64776	
5-May-22	2205052	2205085	\$ 353,684.01
Check Nos.	64777	64810	
6-May-22	2205086	2205101	\$ 824,633.23
Check Nos.	64811	64826	
TOTAL CLAIMS PAYABLE			1,884,897.44

PAYROLL CLAIMS

(ZERO BALANCE CHECKING ACCOUNT)

DATE	FROM	TO	
23-Apr-22	2204244	2204248	\$ 60,636.15
Check Nos.	2214	2214	
30-Apr-22	2205047	2205051	\$ 66,100.52
Check Nos.	2215	2215	

<u>TOTAL PAYROLL CLAIMS:</u>	\$ 126,736.67
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<u>TOTAL ALL CLAIMS:</u>	\$ 2,011,634.11
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Prepared by: _____ David Birdsall, Business Director

Submitted by: _____ David Birdsall, Business Director

Approved by: _____ Thomas Murphy, Chairperson
Board of Trustees

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002205001	AIRGAS, INC	230.36	(12) CYLINDERS LEASE
002204249	AAA EMERGENCY SUPPLY C	50.00	(2) REFILL SCOTT 4.5 AIR CYLINDER
002205052	ROBERT HALF	802.51	4/29/22 OFFICE TEMP WORKER M.WIEST
002205002	ANALYTICAL SERVICES, I	435.00	(1) GIARDIA & CRYPTO/RYE LAKE STATION
002204250	LESLIE BERKERY	1,812.12	CUST314050506875 REFUND DUE OVERPAYMENT ON ACC
002205003	CARUS PHOSPHATES, INC.	7,960.00	(80) BAGS CARUS /WEAVER ST PLANT
002205004	CARMEL WINWATER WORKS	2,300.00	(20) CL 52 DUCTILE IRON PIPE/WATER MAINS
002205005	CARMEL WINWATER WORKS	3,850.00	(50) 16' VALVE BOX TOP SECTION, VLV BOX LID/MAINS
002205006	CARMEL WINWATER WORKS	2,500.75	A1384 JOINT BREVOORT LN WATER MAIN REPLACEMENT
002205007	CARMEL WINWATER WORKS	1,850.00	(10) 1 CTSXCTS BL VLV, AWWA X CTS/INVENTORY
002205086	CARMEL WINWATER WORKS	398.40	(4) 6 DI MJ 90 / INVENTORY
002205087	CARMEL WINWATER WORKS	19,800.00	A1378 JOINT WEAVER ST PUMP STATION PRV
002205008	CO-COMMUNICATIONS, INC	3,710.00	A1364 JOINT RYE LAKE FILTRATION FACILITIES
002205053	CITIBANK	2,202.38	APRIL 2022 HILTON SARATOGA SPRING HOTEL 4/12/22
002205089	CITY OF RYE COMPTROLLE	599.28	CITY OF RYE 2022 COUNTY TAX BL&L200--1-10 PIPES VL
002205090	CITY OF RYE COMPTROLLE	8,419.96	2022 COUNTY TAX BL&L 200--1-9 BLIND BR SEWER & REF
002204251	CON EDISON GARAGE	2,111.06	3/23/22-4/21/22 GAS HEAT GARAGE
002205009	CONCRETE EXPRESS OF NY	22,406.00	A1384 JOINT BREVOORT LN TRANSITE WATER MAIN
002204252	CON EDISON -PRV DISTR	39.14	3/21/22-4/19/22 STRATTON RD PUMP ELECTRICITY
002204253	CON EDISON -PRV DISTR	32.00	3/23/22-4/21/22 160A OSBORNE RD PRV ELECTRICITY
002204254	CON EDISON -PRV DISTR	188.11	3/23/22-4/21/22 1 ANDERSON HILL RD PUMP PRV ELECTR
002204255	CON EDISON -PRV DISTR	178.37	3/23/22-4/21/22 TIMBER TRAIL ELECTRICITY
002205010	CON EDISON -PRV DISTR	46.23	3/23/22-4/21/22 DISTRIBUTION PRV PURITAN RD
002205011	CON EDISON -PRV DISTR	114.18	3/24/22-4/22/22 676 PURCHASE ST PUMP ELECTRICITY
002204256	CON EDISON	513.88	3/23/22-4/21/22 OFFICE GAS HEAT
002204257	CON EDISON	84.33	3/23/22-4/21/22 1ST PRV ELECTRICITY
002204258	CON EDISON	97.63	3/23/22-4/21/22 1200 MAMARONECK AVE PRV ELECTRIC
002205091	CORE & MAIN LP	21,696.92	(36) SR11-LL 5/8 TRPL/OMNI+2 C2 100 CF
002205012	COYNE CHEMICAL CO., IN	9,178.56	(2,880) ACCUTAB / LARCHMONT PLANT
002205013	UDIG NY, INC	568.76	JANUARY-MARCH 2022 LOCATION REQUEST SERVICE
002205014	D&M ELECTRICAL CONTRAC	12,126.06	3/23-24/22 REPL DEF PRIMARY SERV/830 LAKE ST.
002205015	DE NORA WATER TECHNOLO	214.70	SPILL KIT HG MERCONKIT 1" RESALE & SRV/RYE LAKE
002205092	DE NORA WATER TECHNOLO	1,278.21	A1352 JOINT RYE LAKE UV FACILITY
002205054	ESRI	66.57	4/8/22-5/31/22 ARCGIS ONLINE VIEWER
002205055	ESRI	15.07	4/7/22-5/31/22 ARCGIS ONLINE VIEWER
002205056	ETRE ASSOCIATES LTD	23,852.14	3/31/22 RYE LAKE PLANT/PUMPHOUSE EL.SRV PROT.COVER
002205057	ETRE ASSOCIATES LTD	1,267.00	2021 12/15/21 CONTAINER RENTAL
002205058	ETRE ASSOCIATES LTD	1,285.20	1/11/22 CONTAINER RENTAL WJWW YARD
002205059	ETRE ASSOCIATES LTD	16,559.28	2/1/22 V/M 123 MAMARONECK AVE/6" WTR MAIN REPAIR
002205060	ETRE ASSOCIATES LTD	11,079.36	2/16/22 T/M 28 PRYOR MANOR MAIN REPAIR
002205061	ETRE ASSOCIATES LTD	10,108.58	2/11/22 T/H 2 THERESA LN & SOUTH RD/8"RING CRACK G
002205062	ETRE ASSOCIATES LTD	7,246.44	A1374 JOINT OSBORNE RD. PRV 1/11/22 EXC TO INSTAL
002205063	ETRE ASSOCIATES LTD	19,758.32	2/18/22 V/M HALSTEAD AVE BR/6" MAIN REP TIE INTO
002205064	ETRE ASSOCIATES LTD	9,983.16	2/2/22 T/M 107 MYRTLE BLVD/2" WTR MAIN REP RING CR
002205065	ETRE ASSOCIATES LTD	17,635.94	2/18/22 T/H 14 PURCHASE HILLS DR/PLAST SERV CONN R
002205066	ETRE ASSOCIATES LTD	6,661.82	1/27/22 T/H 48 OLD WELL/INSTALL PATCH FOR RESTOR
002205067	ETRE ASSOCIATES LTD	13,026.08	2/8/22 V/M GRANT TERR/REPL BROKEN HYDRANT 1256
002205068	ETRE ASSOCIATES LTD	15,023.47	2/8/22 V/M 815 CLAFLIN/10" MAIN BREAK 2 - OVERSIZ
002205069	ETRE ASSOCIATES LTD	17,215.56	2/18/22 V/M 1008 KEELER AVE/PL SERV CONN REPLACE
002205070	ETRE ASSOCIATES LTD	30,407.69	2/18/22 T/H 50 HYATT/LEAK AT CURB VALVE
002205071	ETRE ASSOCIATES LTD	8,054.69	3/25/22 V/M 1605 ELLIS PLACE/INST ASPHALT PATCHES
002205072	ETRE ASSOCIATES LTD	16,684.92	2/11/22 T/M 82 WEST GARDEN RD/6" WTR MAIN REP 6"VL
002205073	ETRE ASSOCIATES LTD	12,563.99	A1366 JOINT ANDERSON HILL RD PRV MOD/ 2/18/22
002205074	ETRE ASSOCIATES LTD	2,539.84	2/7/22 SEAL ASPHALT PATCHES VARIOUS LOCATION

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002205075	ETRE ASSOCIATES LTD	10,685.71	2/18/22 T/H 20 PARK DR N/ REPLACE HYDRANT 3122
002205076	ETRE ASSOCIATES LTD	14,142.63	2/24/22 T/H LAKESIDE DR/REPL HYDRANT 3727 BROKEN
002205077	ETRE ASSOCIATES LTD	11,304.27	2/24/22 V/M GREEN MEADOW LN/REPL BLOW OFF
002205078	ETRE ASSOCIATES LTD	2,450.95	2/16/22 T/M 1070 PALMER AVE/SIDEWALK REPAIR
002205079	ETRE ASSOCIATES LTD	19,533.30	A1384 JOINT BREVOORT LN TRANSITE WATER MAIN
002205080	ETRE ASSOCIATES LTD	10,158.07	2/26/22 29 SOULARD ST 6" WATER MAIN REP RNG CRACK
002205016	DORIS LECHNER	4,760.00	APRIL 2022 CONSULTING ACCOUNTING SERVICES
002205017	FAIRBANKS SCALES	245.00	2/24/22 REGULAR TEST & INSPECTION AS PER AGREEMENT
002204259	FEDERAL EXPRESS CORP.	593.22	4/14/22-4/18/22 18 SHIPMENTS (15 THIRD PARTY SHIP)
002204260	AGOSTINO & CARMELA FUS	29.22	CUST107-1550-00950 FINAL READ CREDIT
002205018	GLOBAL MONTELO GROUP	1,536.26	4/11/22 (400.10) GALS OF DIESEL
002205081	GREATAMERICA FINANCIAL	755.80	3/19/21-4/24/22 C845&C8035 XEROX COPIERS AGGREG
002205019	HACH COMPANY	935.91	CHEMICAL & REAGENTS / PLANTS
002205020	HACH COMPANY	1,216.10	MULTI SITE SERVICE / PLANTS
002205021	HACH COMPANY	926.48	REAGENT & CHEMICALS / PLANTS
002205022	HACH COMPANY	408.88	REAGENTS & CHEMICALS / PLANTS
002205023	HAZEN AND SAWYER, P. C	161,909.16	A1364 JOINT RYE LAKE FILTRATION FACILITY
002205024	H2M ARCHITECTS + ENGIN	53,160.00	A1375 JOINT JOINT PURCHASE WATER STORAGE TANK REH
002205025	H2M ARCHITECTS + ENGIN	1,260.90	A1352 JOINT RYE LAKE UV FACILITY THROUGH 2/25/22
002205026	H2M ARCHITECTS + ENGIN	6,390.00	A1352 JOINT RYE LAKE UV FACILITY THROUGH 1/28/22
002205027	H2M ARCHITECTS + ENGIN	4,123.28	A1352 JOINT RYE LAKE UV FACILITY THROUGH 1/28/22
002205028	H2M ARCHITECTS + ENGIN	12,595.05	A1352 JOINT RYE LAKE UV FACILITY THROUGH 1/28/22
002205029	H2M ARCHITECTS + ENGIN	87,244.13	A1352 JOINT RYE LAKE UV FACILITY THROUGH 1/28/22
002205082	H2M ARCHITECTS + ENGIN	21,740.00	A1375 JOINT PURCHASE WATER STORAGE TANK
002205030	JCI JONES CHEMICALS, I	10,020.00	(30) 150 LB CYLINDER OF CHLORINE/RYE LAKE
002205031	THE JOURNAL NEWS	3,252.00	(12) RUNS 2/17-3/31/22 PUBLIC NOTIFICATION, NOTICE
002205093	JOHNSON CONTROLS SECUR	153.00	3/8/22 RYE LAKE SERVICE CALL
002205094	JT ROSELLE	129.06	A1373 JOINT PURCHASE BOOSTER STATION
002205032	K.R.B.VAC & JANITORIAL	1,464.65	MARCH 2022 MISC ITEMS FOR ALL LOCATIONS
002204261	LAMB & BARNOSKY, LLP	175.00	MARCH 2022 PROFESSIONAL SERVICES
002205083	LITIGATION SOLUTIONS,	696.73	2018 CLAIM #112917-X SIU FIELD INVESTIGATION
002204262	W.B. MASON CO. INC.	2,135.03	MARCH 2022 OFFICE SUPPLIES/PAPER, TONER, BATTERY
002204263	MCGUIRE'S MECHANICAL C	399.00	2/25/22-2/28/22 HEATER IN THE GARAGE OFFICE
002205033	MCGUIRE'S MECHANICAL C	2,134.90	4/5/22 WEAVER ST WORKED ON LEFT CHLORINATOR
002204264	METLIFE	4,659.81	MAY 2022 DENTAL & LIFE & AD&D INSURANCE
002205034	MCI COMM SERVICE	39.42	APRIL 22 ALARM LINE OFFICE
002205035	MCI COMM SERVICE	36.58	APRIL 2022 LONG DISTANCE SERVICE RYE LAKE
002205036	MCI COMM SERVICE	36.24	APRIL 2022 WEAVER ST PLANT LONG DISTANCE SERVICE
002205037	MILES TREE EXPERTS, LL	450.00	RYE LAKE BIRCH TREES FOR NEW FLAGPOLE/REM DEBRIS
002204265	GIUSEPPE MARCHESE	274.41	CUST305418007432 OVERPAID BILL
002205038	NELSON POPE VOORHIS	32,305.00	A1364 JOINT RYE LAKE FILTRATION FACILITY
002205039	NSI NEAL SYSTEMS, INC.	1,476.00	(8) TROUBLESHOOT FOXBORO MAGMETER/PURCHASE ST 2/15
002205102	NYS AND LOCAL RETIREME	6,134.99	APRIL 2022 NEW YORK STATE RETIREMENT SYSTEM
002204266	OPTIMUM	177.94	4/23/22-05/22/22 OPTIMUM 200 INTERNET /GARAGE
002204267	H. O. PENN MACHINERY C	161,000.00	2022 CATERPILLAR BACKHOE SN#OMZX00351;M#440-078
002205095	RICKERTS LOCK & SAFE C	341.40	PADLOCKS KEYS / DISTRIBUTIONS
002204268	SRI FIRE SPRINKLER COR	1,458.00	FIRE SPRINKLER SYSTEM WORK
002204269	S & H UNIFORMS	330.00	(5) NAVY 5 PANEL CAP; (15) NAVY CAP
002205088	SWIFTREACH NETWORKS, L	1,575.00	APRIL 2022 SWIFT 911 MONTHLY SUBSCRIPTION
002204270	SPRAGUE OPERATING RESO	917.15	(301) GALS OF GASOLINE 4/13/22
002205040	SPRAGUE OPERATING RESO	779.30	(250) GALS OF GASOLINE 4/20/22
002205041	SPRAGUE OPERATING RESO	1,524.24	(442) GALS OF GASOLINE 4/27/22
002205096	TOWN/HARRISON	225,004.75	PARTIAL DISTR #1 OF EARNINGS F/GEN FUND FOR 2021
002204271	TOTAL TECHNOLOGY SOLUT	5,336.30	ESP MANAGED SERVER/DESKTOP;BARRACUDA ESS COMP

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002205097	TOWN OF MAMARONECK	230,417.25	PARTIAL DISTR #1 OF EARNINGS F/GEN FUND FOR 2021
002205098	TOLLS BY MAIL	13.15	3/23 & 3/27 NY BB6708 DISTR & NY AZ9939 OPERAT
002205042	TOWN OF MAMARONECK	942.50	3/29/22 TRAFFIC DETAILS PALMER AVE & NANCY LN
002204272	TOWN OF HARRISON	550.00	A1364 JOINT RYE LAKE FILTRATION PLANT
002204273	TOWN OF HARRISON	550.00	A1364 JOINT RYE LAKE FILTRATION FACILITY
002204274	TOWN OF HARRISON	100.00	A1364 JOINT RYE LAKE FILTRATION FACILITY
002204275	TOWN OF HARRISON	30,356.40	A1364 JOINT RYE LAKE FILTRATION FACILITY
002205084	VERIZON WIRELESS	1,559.14	4/27/22-5/26/22 WJWW EMPLOYEE MOBILE PHONES
002205099	VILLAGE OF MAMARONECK	308,524.25	PARTIAL DISTR #1 OF EARNINGS F/GEN FUND FOR 2021
002204243	VILLAGE OF MAMARONECK	10,965.00	CHK64608VOID, BUILD APPL, PERMIT, GARAGE FLOOR REP
002204276	VISION SERVICE PLAN	699.20	MAY 2022 VISION INSURANCE
002205100	VITOLITE ELECTRIC SALE	129.03	A1373 JOINT PURCHASE BOOSTER STATION & REL PRV
002205101	VITOLITE ELECTRIC SALE	18.58	ELECTRCICAL SUPPLY FOR WORK IN OFFICE
002204277	WESTERN PEST SVCES	103.00	APRIL 2022 WESTERN PEST CONTROL
002205043	WASP ENGINEERING GROUP	16,815.00	A1384 JOINT BREVOORT LN TRANSIT MAIN REPL
002205044	WASP ENGINEERING GROUP	4,750.00	PROF SR ENG SERVICES MISC LOCATIONS
002205085	XYLEM DEWATERING SOLUT	16,617.40	A1373 JOINT PURCHASE BOOSTER STATION PRV
002205045	F.B.WEBB COMPANY	395.40	SAW KIT, BLD KIT/DISTRIBUTIONS
002205046	F.B.WEBB COMPANY	41.90	(2) PLG CRE 1-1/2 BRS/DISTRIBUTIONS
***		1,884,897.44	
*			
09	002204244 STERLING NATIONAL BANK	16,050.02	#17 P/E 4/23/22 FEDERAL PAYROLL TAXES WITHHOLDING
09	002205047 STERLING NATIONAL BANK	17,992.22	#18 P/E 4/30/22 FEDERAL PAYROLL TAXES WITHHOLDING
09	002204245 NYS DEFERRED COMPENSAT	2,565.63	#17 P/E 4/23/22 NYS DEFERRED COMP
09	002205048 NYS DEFERRED COMPENSAT	2,910.43	#18 P/E 4/30/22 NYS DEFERRED COMP
09	002204246 NYS INCOME TAX	2,950.83	#17 P/E 4/23/22 NYS PAYROLL TAXES WITHHOLDING
09	002205049 NYS INCOME TAX	3,319.72	#18 P/E 4/30/22 NYS PAYROLL TAXES WITHHOLDING
09	002204247 PAYROLL	38,576.80	#17 P/E 4/23/22 PAYROLL SUMMARY
09	002205050 PAYROLL	41,385.28	#18 P/E 4/30/22 PAYROLL SUMMARY
09	002204248 UTILITY WORKER UNION L	492.87	#17 P/E 4/23/22 UNION DUES
09	002205051 UTILITY WORKER UNION L	492.87	#18 P/E 4/30/22 UNION DUES
***		126,736.67	
*			
		2,011,634.11	

[405] 137 items listed out of 26666 items.

For Billings As Of: 5/6/2022
For Cash Received As Of: 5/6/2022

Date	Percentage of Receivable Balance Over 60 Days	Total # of Accts Over 60 Days	Total Balances Over 60 Days	Village of Mamaroneck		Town of Mamaroneck		Town/Village of Harrison		City of Rye		City of New Rochelle	
				# of Accts	Overdue Balance	# of Accts	Overdue Balance	# of Accts	Overdue Balance	# of Accts	Overdue Balance	# of Accts	Overdue Balance
10/22/20	21%	923	\$ 664,856	368	\$ 98,423	136	\$ 55,660	390	\$ 493,389	24	\$ 12,946	5	\$ 4,438
11/05/20	26%	963	\$ 531,395	325	\$ 74,845	206	\$ 82,479	410	\$ 359,031	17	\$ 10,356	5	\$ 4,684
11/19/20	22%	914	\$ 576,828	320	\$ 86,008	150	\$ 59,801	415	\$ 409,867	24	\$ 17,176	5	\$ 3,977
12/10/20	33%	1,113	\$ 715,599	335	\$ 96,535	177	\$ 68,044	575	\$ 531,816	19	\$ 14,779	7	\$ 4,425
01/08/21	49%	858	\$ 717,116	246	\$ 117,309	90	\$ 29,348	500	\$ 557,384	18	\$ 14,097	4	\$ (1,021)
01/22/21	39%	974	\$ 729,309	372	\$ 138,995	54	\$ 20,011	509	\$ 553,650	39	\$ 18,005	1	\$ (1,352)
02/05/21	43%	814	\$ 681,554	263	\$ 125,359	152	\$ 28,754	360	\$ 512,685	31	\$ 15,858	8	\$ (1,103)
02/19/21	39%	941	\$ 703,002	362	\$ 142,086	98	\$ 10,975	447	\$ 540,133	29	\$ 11,124	5	\$ (1,317)
03/04/21	46%	748	\$ 657,152	268	\$ 134,671	122	\$ 13,729	333	\$ 499,669	19	\$ 10,170	1	\$ (1,087)
03/18/21	29%	961	\$ 453,456	195	\$ 128,865	86	\$ 2,368	661	\$ 315,613	14	\$ 7,854	5	\$ (1,245)
04/09/21	29%	742	\$ 419,532	176	\$ 81,094	143	\$ 14,011	404	\$ 313,927	12	\$ 10,796	7	\$ (296)
04/23/21	24%	805	\$ 309,707	294	\$ (9,820)	100	\$ 4,518	383	\$ 304,795	22	\$ 10,594	6	\$ (380)
05/07/21	20%	864	\$ 302,356	223	\$ (14,998)	139	\$ 12,464	479	\$ 296,698	16	\$ 8,021	7	\$ 171
05/20/21	19%	965	\$ 304,900	397	\$ 6,124	102	\$ 6,231	437	\$ 283,630	24	\$ 9,387	5	\$ (471)
06/03/21	22%	944	\$ 295,873	331	\$ 1,953	235	\$ 18,325	347	\$ 266,253	22	\$ 9,057	9	\$ 286
06/17/21	17%	889	\$ 378,182	242	\$ 15,446	102	\$ 28,658	522	\$ 324,927	16	\$ 9,022	7	\$ 130
07/09/21	14%	822	\$ 434,134	211	\$ 17,384	142	\$ 33,392	450	\$ 369,624	15	\$ 12,944	4	\$ 788
07/21/21	14%	841	\$ 436,926	313	\$ 36,597	107	\$ 27,953	396	\$ 357,538	20	\$ 14,444	5	\$ 394
08/04/21	18%	873	\$ 379,617	232	\$ 24,668	168	\$ 35,815	450	\$ 304,571	17	\$ 13,770	6	\$ 792
08/19/21	12%	942	\$ 379,340	341	\$ 37,746	106	\$ 21,974	455	\$ 301,319	35	\$ 18,245	5	\$ 57
09/16/21	13%	1,082	\$ 444,281	308	\$ 34,122	180	\$ 33,537	575	\$ 362,444	14	\$ 13,302	5	\$ 876
10/20/21	18%	1,188	\$ 473,260	490	\$ 107,046	190	\$ 38,180	462	\$ 307,179	43	\$ 20,262	3	\$ 592
11/08/21	19%	1,109	\$ 488,166	356	\$ 76,731	307	\$ 64,545	409	\$ 328,157	27	\$ 17,644	10	\$ 1,088
11/19/21	20%	1,173	\$ 444,223	552	\$ 116,837	190	\$ 40,559	410	\$ 270,487	17	\$ 15,361	4	\$ 979
12/10/21	29%	1,174	\$ 418,847	407	\$ 75,512	232	\$ 50,199	509	\$ 277,500	19	\$ 14,182	7	\$ 1,453
12/22/21	31%	1,143	\$ 415,871	514	\$ 111,628	138	\$ 36,704	434	\$ 246,812	50	\$ 19,302	7	\$ 1,425
12/31/21	39%	1,088	\$ 383,458	432	\$ 88,946	237	\$ 50,086	374	\$ 224,314	38	\$ 18,235	7	\$ 1,877
01/20/22	13%	1,244	\$ 195,777	468	\$ 116,531	139	\$ (33,858)	594	\$ 101,537	38	\$ 10,879	5	\$ 688
02/03/22	23%	1,293	\$ 88,568	389	\$ 97,418	357	\$ (11,599)	503	\$ 331,629	34	\$ 9,197	10	\$ 1,356
02/18/22	19%	1,504	\$ 423,658	602	\$ 105,939	253	\$ 25,494	503	\$ 331,629	49	\$ 10,175	7	\$ 1,410
05/05/22	4%	655	\$ 61,378	157	\$ 14,189	129	\$ (6,157)	348	\$ 41,298	17	\$ 10,217	4	\$ 1,831

Westchester Joint Water Works
Proposed 2022 Disbursements of 2021 WJWW Net Distribution Amounts

	Village of Mamaroneck	Town of Mamaroneck	Town/Village of Harrison	Total Distribution				
2020 Net Income (Before Filter Plant Fines)	\$ 1,336,336.00	31.1%	\$ 1,072,951.00	25.0%	\$ 1,884,062.00	43.9%	\$ 4,293,349.00	100.0%
Less: 2020 Tax Levy Transfers	\$ 197,927.00		\$ 40,797.00		\$ 194,460.00		\$ 433,184.00	
Less: Increase in Working Capital Reserve	\$ -		\$ -		\$ -		\$ -	
2021 Distribution of 2020 Net Income (After Tax Levy)	\$ 1,138,409.00	29.5%	\$ 1,032,154.00	26.7%	\$ 1,689,602.00	43.8%	\$ 3,860,165.00	100.0%
2021 Net Income (Before Filter Plant Fines)	\$ 1,311,838.00	37.0%	\$ 921,669.00	26.0%	\$ 1,316,588.00	37.1%	\$ 3,550,095.00	100.0%
Less: 2021 Tax Levy Transfers	\$ 77,741.00		\$ -		\$ 416,569.00		\$ 494,310.00	
Less: Increase in Working Capital Reserve	\$ -		\$ -		\$ -		\$ -	
2022 Distribution of 2021 Net Income (After Tax Levy)	\$ 1,234,097.00	40.4%	\$ 921,669.00	30.2%	\$ 900,019.00	29.5%	\$ 3,055,785.00	100.0%
<u>Schedule of 2021 Income Disbursements in 2022:</u>								
First Disbursement (May 10, 2022)	\$ 308,524.25		\$ 230,417.25		\$ 225,004.75		\$ 763,946.25	
Second Disbursement (June 28, 2022)	\$ 308,524.25		\$ 230,417.25		\$ 225,004.75		\$ 763,946.25	
Third Disbursement (September 27, 2022)	\$ 308,524.25		\$ 230,417.25		\$ 225,004.75		\$ 763,946.25	
Fourth Disbursement (December 13, 2022)	\$ 308,524.25		\$ 230,417.25		\$ 225,004.75		\$ 763,946.25	
Total	\$ 1,234,097.00		\$ 921,669.00		\$ 900,019.00		\$ 3,055,785.00	

(1) Distributions are contingent upon NYS not imposing and/or waiving accrued filtration plant related fines and reflect 2021 WJWW net income (before filtration plant fines) of \$3,550,095 less transfers to tax liens totaling \$494,310.

Note: There will be no Capital Fund distributions in 2022 as the cash balances have been fully dispersed to the members.